

## Account 4512-0180

E

| Amended<br>Budget<br>(5/15/00) | 2000<br>Expend | Actual<br>Reversions | 2000 |
|--------------------------------|----------------|----------------------|------|
|                                |                |                      |      |
| 716,598                        | 714,303        | 2,295                | AA   |
| 0                              | 0              | 0                    | A01  |
| 0                              | 380            | -380                 | A03  |
| 0                              | 0              | 0                    | A06  |
| 15,000                         | 12,101         | 2,899                | A07  |
| 1,100                          | 851            | 249                  | A08  |
| 0                              | 0              | 0                    | D09  |
| 0                              | 446            | -446                 | A11  |
| 0                              | 500            | -500                 | D11  |
| 121,190                        | 0              | 121,190              | A14  |
| 0                              | 118,881        | -118,881             | D13  |
| 412,656                        | 412,656        | 0                    | D18  |
| \$ 1,266,544                   | \$ 1,260,118   | \$ 6,426             | E16  |
|                                |                |                      |      |
| 0                              | 0              | 0                    | BB   |
| 2,500                          | 479            | 2,021                | BB   |
| 4,500                          | 1,705          | 2,795                | B01  |
| 0                              | 0              | 0                    | B02  |
| 1,000                          | 1,217          | -217                 | B04  |
| 0                              | 0              | 0                    | B05  |
| 0                              | 0              | 0                    | B06  |
| 0                              | 0              | 0                    | B10  |
| 0                              | 1,743          | -1,743               | B1B  |
| 0                              | 732            | -732                 | BB1  |
| 0                              | 0              | 0                    | BXX  |
| \$ 8,000                       | \$ 5,875       | \$ 2,125             |      |
|                                |                |                      |      |
| 0                              | 0              | 0                    | CC   |
| 0                              | 0              | 0                    | C05  |
| 0                              | 0              | 0                    |      |
| 0                              | 0              | 0                    | DD   |
| 0                              | 0              | 0                    | D09  |
| 0                              | 0              | 0                    | D11  |
| 0                              | 0              | 0                    |      |
| 40,852                         | 30,096         | 10,756               | EE   |
| 45,000                         | 46,519         | -1,519               | E01  |
| 0                              | 0              | 0                    | E02  |
| 0                              | 0              | 0                    | E04  |
| 40,000                         | 10,200         | 29,800               | E05  |
|                                |                |                      | E06  |
|                                |                |                      | EE8  |
| 0                              | 443            | -443                 | E09  |
| 0                              | 0              | 0                    | E10  |
| 0                              | 1,144          | -1,144               | E10  |
| 0                              | 4,960          | -4,960               | E12  |
| 0                              | 2,799          | -2,799               | E13  |
| 0                              | 3,384          | -3,384               | EE   |
|                                |                |                      | E22  |
| \$ 125,852                     | \$ 99,546      | \$ 26,306            | E56  |
|                                |                |                      |      |
| 0                              | 0              | 0                    | FF   |
| 17,793,490                     | 17,886,926     | -93,436              | F03  |
| 0                              | 0              | 0                    | FF   |
| 0                              | 0              | 0                    | F06  |
| 0                              | 0              | 0                    | F08  |

## Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 01/01/2011)

## Personnel

Regular salaries (inc.steps/pay award)  
Seasonal  
Stand-by  
Shift Differential  
Overtime  
Fringe Benefits  
Union Settlement  
Unempl. Comp. Insurance  
Reclassification  
Medicare Charge Back  
Universal Health CB  
Indirect Charges @ .148  
**Total Personnel**

## Travel and Training

Open Order Encumbrances  
Out of State - Other  
In State  
Tuition  
Training  
Membership Dues and License fees  
Exigent Job Related Expenses  
Out of State Travel - Lodging  
Out of State Travel - Airfare  
Unknown Object Code  
**Total Travel and Training**

## Interns

Student Interns  
**Total Interns**

## Fringe and Indirect

## Total Fringe and Indirect

## Office Supplies

Administrative supplies  
Printing  
Central Repographic Charge Back  
Postage Chargeback  
Postage  
Telecommunications  
Software & Information Tech. Licenses  
Information Tech. Chargeback  
IT Chargeback  
Subscriptions  
Advertising Expenses  
Other  
Conferences/ Conf Incidentals  
Chargeback  
**Total Office Supplies**

## Laboratory Supplies

Kitchen and Dining Supplies  
Lab supplies  
Medical and Surgical Supplies  
Toiletries and Personal Supplies

| Fiscal Year<br>Budget | FY 09<br>Spending | Grant Year<br>Budget | Encumbered<br>(open) |
|-----------------------|-------------------|----------------------|----------------------|
| 516,292               | 370,510           | 603,647              | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 2,435                 | 1,092             | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 8,500                 | 5,139             | 0                    | 0                    |
| 133,255               | 95,710            | 203,610              | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 78,476                | 57,265            | 89,340               | 0                    |
| 738,958               | 529,716           | 896,597              | 0                    |
|                       |                   | 0                    | 0                    |
|                       |                   | 0                    | 0                    |
| 8,260                 | 1,197             | 9,384                | 0                    |
| 5,052                 | 411               | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 1,000                 | 560               | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 14,312                | 2,168             | 9,384                | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 500                   | 0                 | 1,112                | 0                    |
| 5,000                 | 4,000             | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 4,000                 | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 3,050                 | 6,485             | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 700               | 0                    | 0                    |
| 500                   | 0                 | 0                    | 0                    |
|                       | 1,120             | 64,467               | 0                    |
| 13,050                | 12,305            | 65,579               | 0                    |
|                       |                   | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 55,951                | 52,853            | 19,135               | 0                    |
| 0                     | 0                 | 0                    | 0                    |
| 0                     | 0                 | 0                    | 0                    |

LC - Federal Grant ending 12/31/11[illegible]

|              |                   |                      |                    |
|--------------|-------------------|----------------------|--------------------|
| 0            | 286               | -286                 | F11                |
| 0            | 0                 | 0                    | F16                |
| 0            | 0                 | 0                    | F24                |
| 0            | 0                 | 0                    | F25                |
| 0            | 0                 | 0                    | F26                |
| <b>\$</b>    | <b>17,793,490</b> | <b>\$ 17,887,211</b> | <b>\$ (93,721)</b> |
| <b>0</b>     | <b>0</b>          | <b>0</b>             | <b>GG</b>          |
| 0            | 0                 | 0                    | G05                |
|              |                   |                      | <b>HH</b>          |
| 0            | 0                 | 0                    | H04                |
| 0            | 0                 | 0                    | H19                |
| 0            | 0                 | 0                    | H22                |
| 0            | 0                 | 0                    | H23                |
| 5,000        | 0                 | 5,000                | HH4                |
|              |                   |                      | H16                |
|              |                   |                      | H25                |
| 0            | 73                | -73                  | H98                |
| <b>\$</b>    | <b>5,000</b>      | <b>\$ 73</b>         | <b>\$ 4,927</b>    |
|              |                   |                      | <b>JJ</b>          |
| 0            | 0                 | 0                    | J14                |
| 0            | 0                 | 0                    | J22                |
| 0            | 0                 | 0                    | J33                |
| 150,000      | 150,000           | 0                    | J61                |
| 0            | 0                 | 0                    | J98                |
| 0            | 0                 | 0                    | J46                |
| 0            | 0                 | 0                    | J51                |
| 0            | 0                 | 0                    | J61                |
|              |                   |                      | JJ2                |
| <b>\$</b>    | <b>150,000</b>    | <b>\$ 150,000</b>    | <b>\$ -</b>        |
|              |                   |                      | <b>KK</b>          |
| 102,851      | 89,401            | 13,450               | K05                |
|              |                   |                      | K09                |
| <b>\$</b>    | <b>102,851</b>    | <b>\$ 89,401</b>     | <b>\$ 13,450</b>   |
|              |                   |                      | <b>LL</b>          |
|              |                   |                      |                    |
|              |                   |                      | <b>L49</b>         |
|              |                   |                      |                    |
|              |                   |                      | <b>MM</b>          |
| 0            | 0                 | 0                    | L06                |
| 0            | 0                 | 0                    | L09                |
| 0            | 0                 | 0                    | L21                |
| 0            | 0                 | 0                    | L23                |
| 0            | 0                 | 0                    | L25                |
|              |                   |                      | M01                |
|              |                   |                      | mM02               |
|              |                   |                      | M04                |
|              |                   |                      | MM1                |
|              |                   |                      | M2M                |
|              |                   |                      | MM3                |
| <b>#REF!</b> | <b>#REF!</b>      | <b>#REF!</b>         |                    |
|              |                   |                      | <b>UU</b>          |
|              |                   |                      |                    |
|              |                   |                      | U01                |
|              |                   |                      | U02                |

Laundry and Cleaning Supplies  
Library/Teaching Material  
Maintenance and Repair Supplies  
Maintenance and Repair Tools/Supplies  
Floor Coverings  
**Total Laboratory Supplies**

**Energy**  
Fuel for Vehicles

**Consultants**  
Advertising Agency/Media Consultants  
Management Consultants  
Planners  
Program Coordinators  
Health And Safety Services- Library Intern  
Reseachers  
Scientists/Joan Daly  
Reim Trav/ Other Exp Consult Services  
**Total Consultants**

**Operational Consultants**  
Court Rpt. Stenograp/Trans/Services  
Client, Patient and Resident Wages  
Photographic services  
Property Management  
Reimb Trav and Other Exp., Oper. Svces  
Tep Service  
Bilingual Interpreters  
Property Management  
Auxiliary Services  
**Total Operational Consultants**

**Equipment**  
Office Equipment  
Med equipment  
**Total Equipment**

**Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair**

**Medical Equipment Maintenance And Repair**  
  
**Total Maintenance And Repair**

**Contracts**  
Print, Phcopy, Micrographs LS-Purch  
Medical Eqpt - Lease - Purchase  
  
Facility Eqpt - Rental/Lease  
Office Equipment Rental/Lease

IndivProv Medical/Health Svcs  
Indiv W/Orgs Medical Health  
Purch. H&S For Client Med/Hc Rel

**TOTAL MM**

**Information Technology (IT) Expenses**

Telecommunications Services Data  
Telecommunications Services Voice

|                |               |               |          |
|----------------|---------------|---------------|----------|
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| <b>55,951</b>  | <b>52,853</b> | <b>19,135</b> | <b>0</b> |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
|                |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b> |
|                |               | 0             | 0        |
|                |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 98,529         | 67,977        | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 4,000          | 3,310         | 3,538         | 0        |
| <b>102,529</b> | <b>71,287</b> | <b>3,538</b>  | <b>0</b> |
|                |               | 0             | 0        |
|                |               | 0             | 0        |
| 4,000          | 12,203        | 0             | 0        |
| <b>4,000</b>   | <b>12,203</b> | <b>0</b>      | <b>0</b> |
|                |               | 0             | 0        |
|                |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 28,195         |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| <b>28,195</b>  | <b>0</b>      |               | <b>0</b> |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              |               | 0             | 0        |
| 0              | 1,022         | 0             | 0        |

[illegible]

|            |       |       |                     |   |           |         |  |               |   |
|------------|-------|-------|---------------------|---|-----------|---------|--|---------------|---|
|            |       |       | U03                 | Software And Information Tech. (IT) Licenses          | 22,200    | 15,000  |  | 4,200         | 0 |
|            |       |       | U04                 | Information Technology (IT) Chargeback                | 750       | 441     |  | 0             | 0 |
|            |       |       | U05                 | IT Professionals                                      | 8,653     | 31,528  |  | 0             | 0 |
|            |       |       | U07                 | Information Technology (IT) Equipment Purchase        | 3,805     | 6,764   |  | 0             | 0 |
|            |       |       | U09                 | Information Technology (IT) Equipment Rental or Lease | 800       | 776     |  | 0             | 0 |
|            |       |       | U10                 | IT Maint/Repair                                       | 8,200     | 8,830   |  | 0             | 0 |
|            |       |       |                     | TOTAL UU  | 44,408    | 64,361  |  | 4,200         | 0 |
| #REF!      | #REF! | #REF! | TOTAL               |   | 1,001,403 | 744,892 |  | 998,433       | 0 |
| 20,433,559 |       |       | SPENDING PLAN TOTAL |   | 0         |         |  | 0             | 0 |
| 4,646      |       |       | DIFFERENCE          |   | #REF!     |         |  | #REF!         | 0 |
|            |       |       |                     |   | #REF!     |         |  | #REF!         | 0 |
|            |       |       |                     |   | 0         |         |  | 0             | 0 |
|            |       |       |                     | BUDGET  |           |         |  | 982,478       |   |
|            |       |       |                     | 09 Budget/Awd #`1                                     |           |         |  | \$ 407,914.00 |   |
|            |       |       |                     | 09 Budget/Awd #`2                                     |           |         |  | \$ 640,723.00 |   |
|            |       |       |                     | 10 Budget/Awd #1                                      |           |         |  | 337,506.00    |   |
|            |       |       |                     | 10 Budget/Awd #2 (5/13/10)                            |           |         |  | 674,418.00    |   |
|            |       |       |                     |   |           |         |  | 2,060,561.00  |   |
|            |       |       |                     | FY 11 Award #1  |           |         |  | 166,899.00    |   |

[illegible]

\$15,955 in neg F & D, Pulsenet and WNV

Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |  | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|-----------|--|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A01       | Regular salaries (inc.steps/pay award) |                       | 54,520               |                      |                        |                     |                  |                          |                              |
|  |  | A03       | Seasonal                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A06       | Stand-by                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A07       | Shift Differential                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A08       | Overtime                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       | Fringe Benefits                        |                       | 18,390               |                      | 0                      |                     |                  |                          |                              |
|  |  | A11       | Union Settlement                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A14       | Reclassification                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                       |                       | 8,069                |                      | 0                      |                     |                  |                          |                              |
|  |  |           | <b>Total Personnel</b>                 |                       | <b>\$ 80,979</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ -</b>                  |
|  |  | <b>BB</b> | <b>Travel and Training</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B02       | In State                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B04       | Tuition                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B05       | Training                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>       |                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ -</b>                  |
|  |  | <b>CC</b> | <b>Interns</b>                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | C05       | Student Interns                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                 |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E02       | Printing                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E06       | Postage                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE        | Other                                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E56       | Chargeback                             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>           |                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ -</b>                  |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |





|  |  |           |  |  |      |      |      |      |      |      |      |  |
|--|--|-----------|--|--|------|------|------|------|------|------|------|--|
|  |  | F16       | Library/Teaching Material  |  |      |      |      |      |      |      |      |  |
|  |  | F24       | Maintenance and Repair Supplies  |  |      |      |      |      |      |      |      |  |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |      |      |      |      |      |      |      |  |
|  |  | F26       | Floor Coverings  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>GG</b> | <b>Energy</b>  |  |      |      |      |      |      |      |      |  |
|  |  | G05       | Fuel for Vehicles  |  |      |      |      |      |      |      |      |  |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | H04       | Advertising Agency/Media Consultants   |  |      |      |      |      |      |      |      |  |
|  |  | H19       | Management Consultants   |  |      |      |      |      |      |      |      |  |
|  |  | H22       | Planners   |  |      |      |      |      |      |      |      |  |
|  |  | H23       | Program Coordinators   |  |      |      |      |      |      |      |      |  |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |      |      |      |      |      |      |      |  |
|  |  | H16       | Reseachers   |  |      |      |      |      |      |      |      |  |
|  |  | H25       | Scientists/Joan Daly   |  |      |      |      |      |      |      |      |  |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |      |      |      |      |      |      |      |  |
|  |  | J22       | Client, Patient and Resident Wages   |  |      |      |      |      |      |      |      |  |
|  |  | J33       | Photographic services  |  |      |      |      |      |      |      |      |  |
|  |  | J61       | Property Management  |  |      |      |      |      |      |      |      |  |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svces   |  |      |      |      |      |      |      |      |  |
|  |  | J46       | Tep Service  |  |      |      |      |      |      |      |      |  |
|  |  | J51       | Bilingual Interpreters   |  |      |      |      |      |      |      |      |  |
|  |  | J61       | Property Management  |  |      |      |      |      |      |      |      |  |
|  |  | JJ2       | Auxiliary Services   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |      |      |      |      |      |      |      |  |
|  |  | KK        | IT   |  |      |      |      |      |      |      |      |  |
|  |  | K09       | Med equipment  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Equipment</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |      |      |      |      |      |      |      |  |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |      |      |      |      |      |      |      |  |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |      |      |      |      |      |      |      |  |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |      |      |      |      |      |      |      |  |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |      |      |      |      |      |      |      |  |
|  |  | L21       |  |  |      |      |      |      |      |      |      |  |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |      |      |      |      |      |      |      |  |
|  |  | L25       | Office Equipment Rental/Lease  |  |      |      |      |      |      |      |      |  |
|  |  | M01       |  |  |      |      |      |      |      |      |      |  |
|  |  | mM02      |  |  |      |      |      |      |      |      |      |  |
|  |  | M04       |  |  |      |      |      |      |      |      |      |  |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |      |      |      |      |      |      |      |  |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |      |      |      |      |      |      |      |  |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>TOTAL MM</b>  |  |      |      |      |      |      |      |      |  |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |      |      |      |      |      |      |      |  |
|  |  | U01       | Telecommunications Services Data   |  |      |      |      |      |      |      |      |  |
|  |  | U02       | Telecommunications Services Voice  |  |      |      |      |      |      |      |      |  |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |      |      |      |      |      |      |      |  |

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|  |  |  |       |   |  |        |   |   |   |   |      |        |
|--|--|--|-------|---|--|--------|---|---|---|---|------|--------|
|  |  |  | U04   | Information Technology (IT) Chargeback                |  |        |   |   |   |   |      |        |
|  |  |  | U05   |   |  |        |   |   |   |   |      |        |
|  |  |  | U07   | Information Technology (IT) Equipment Purchase        |  |        |   |   |   |   |      |        |
|  |  |  | U09   | Information Technology (IT) Equipment Rental or Lease |  |        |   |   |   |   |      |        |
|  |  |  | U10   | IT Maint/Repair                                       |  |        |   |   |   |   |      |        |
|  |  |  |       | TOTAL UU  |  |        |   |   |   |   | \$ - | \$ -   |
|  |  |  |       |   |  |        |   |   |   |   |      |        |
|  |  |  | TOTAL |   |  | 80,979 | 0 | 0 | 0 | 0 | 0    | 80,979 |

|  |  |  |                     |       |       |           |
|--|--|--|---------------------|-------|-------|-----------|
|  |  |  | SPENDING PLAN TOTAL |       | #REF! | #REF!     |
|  |  |  | DIFFERENCE          |       | #REF! | #REF!     |
|  |  |  |                     | award |       | 79,555    |
|  |  |  |                     |       |       | -1,423.56 |

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Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |                                       | Fiscal<br>Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|-----------|---------------------------------------|--------------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                      |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | A01       | Regular salaries Bact II (Sennott)    |                          | 108,147              |                      |                        |                     |                  | 0                        |                              |
|  |  | A03       | Seasonal                              |                          |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A06       | Stand-by                              |                          |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A07       | Shift Differential                    |                          |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A08       | Overtime                              |                          |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | D09       | Fringe Benefits                       |                          | 36,478               |                      | 0                      |                     | 0                | 0                        |                              |
|  |  | A11       | Union Settlement                      |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance               |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | A14       | Reclassification                      |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                  |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                   |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                      |                          | 16,006               |                      | 0                      |                     | 0                | 0                        |                              |
|  |  |           | <b>Total Personnel</b>                |                          | <b>\$ 160,631</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 160,631</b>            |
|  |  | <b>BB</b> | <b>Travel and Training</b>            |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances               |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                  |                          | 1,500                |                      |                        |                     |                  |                          |                              |
|  |  | B02       | In State                              |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | B04       | Tuition                               |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | B05       | Training                              |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees      |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses          |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging         |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare         |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                   |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>      |                          | <b>\$ 1,500</b>      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 1,500</b>              |
|  |  | <b>CC</b> | <b>Interns</b>                        |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | C05       | Student Interns                       |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                  |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>            |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       |                                       |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       |                                       |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>      |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies               |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E02       | Printing                              |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back       |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                    |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E06       | Postage                               |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                    |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback          |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                         |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                         |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                  |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE        | Other                                 |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals         |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | E56       | Chargeback                            |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>          |                          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ -</b>                  |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>            |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies           |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                          |                          | 4,175                |                      |                        |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies         |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies      |                          |                      |                      |                        |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies         |                          |                      |                      |                        |                     |                  |                          |                              |



|  |  |           |  |  |          |      |      |      |      |      |      |          |
|--|--|-----------|--|--|----------|------|------|------|------|------|------|----------|
|  |  | F16       | Library/Teaching Material  |  |          |      |      |      |      |      |      |          |
|  |  | F24       | Maintenance and Repair Supplies  |  |          |      |      |      |      |      |      |          |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |          |      |      |      |      |      |      |          |
|  |  | F26       | Floor Coverings  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ 4,175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,175 |
|  |  | <b>GG</b> | <b>Energy</b>  |  |          |      |      |      |      |      |      |          |
|  |  | G05       | Fuel for Vehicles  |  |          |      |      |      |      |      |      |          |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | H04       | Advertising Agency/Media Consultants   |  |          |      |      |      |      |      |      |          |
|  |  | H19       | Management Consultants   |  |          |      |      |      |      |      |      |          |
|  |  | H22       | Planners   |  |          |      |      |      |      |      |      |          |
|  |  | H23       | Program Coordinators   |  |          |      |      |      |      |      |      |          |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |          |      |      |      |      |      |      |          |
|  |  | H16       | Reseachers   |  |          |      |      |      |      |      |      |          |
|  |  | H25       | Scientists/Joan Daly   |  |          |      |      |      |      |      |      |          |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |          |      |      |      |      |      |      |          |
|  |  | J22       | Client, Patient and Resident Wages   |  |          |      |      |      |      |      |      |          |
|  |  | J33       | Photographic services  |  |          |      |      |      |      |      |      |          |
|  |  | J61       | Property Management  |  |          |      |      |      |      |      |      |          |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svces   |  |          |      |      |      |      |      |      |          |
|  |  | J46       | Tep Service  |  |          |      |      |      |      |      |      |          |
|  |  | J51       | Bilingual Interpreters   |  |          |      |      |      |      |      |      |          |
|  |  | J61       | Property Management  |  |          |      |      |      |      |      |      |          |
|  |  | JJ2       | Auxiliary Services   |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ -     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -     |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |          |      |      |      |      |      |      |          |
|  |  | KK        | IT   |  |          |      |      |      |      |      |      |          |
|  |  | K09       | Med equipment  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Equipment</b>   |  | \$ -     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0        |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |          |      |      |      |      |      |      |          |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |          |      |      |      |      |      |      |          |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |          |      |      |      |      |      |      |          |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |          |      |      |      |      |      |      |          |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |          |      |      |      |      |      |      |          |
|  |  | L21       |  |  |          |      |      |      |      |      |      |          |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |          |      |      |      |      |      |      |          |
|  |  | L25       | Office Equipment Rental/Lease  |  |          |      |      |      |      |      |      |          |
|  |  | M01       |  |  |          |      |      |      |      |      |      |          |
|  |  | mM02      |  |  |          |      |      |      |      |      |      |          |
|  |  | M04       |  |  |          |      |      |      |      |      |      |          |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |          |      |      |      |      |      |      |          |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |          |      |      |      |      |      |      |          |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>TOTAL MM</b>  |  |          |      |      |      |      |      |      |          |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |          |      |      |      |      |      |      |          |
|  |  | U01       | Telecommunications Services Data   |  |          |      |      |      |      |      |      |          |
|  |  | U02       | Telecommunications Services Voice  |  |          |      |      |      |      |      |      |          |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |          |      |      |      |      |      |      |          |

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|  |  |  |              |   |  |                |          |          |          |          |          |                |
|--|--|--|--------------|---|--|----------------|----------|----------|----------|----------|----------|----------------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |                |          |          |          |          |          |                |
|  |  |  | U05          |   |  |                |          |          |          |          |          |                |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |                |          |          |          |          |          |                |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |                |          |          |          |          |          |                |
|  |  |  | U10          | IT Maint/Repair                                       |  |                |          |          |          |          |          |                |
|  |  |  |              | <b>TOTAL UU</b>                                       |  |                | \$ -     |          | \$ -     |          | \$ -     | \$ -           |
|  |  |  |              |   |  |                |          |          |          |          |          |                |
|  |  |  | <b>TOTAL</b> |   |  | <b>166,306</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>166,306</b> |

|  |  |  |                            |       |       |            |
|--|--|--|----------------------------|-------|-------|------------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |       | #REF! | #REF!      |
|  |  |  | <b>DIFFERENCE</b>          |       | #REF! | #REF!      |
|  |  |  |                            | award |       | 155,383    |
|  |  |  |                            |       |       | -10,922.74 |

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Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |  | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|-----------|--|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A01       | Regular salaries (inc.steps/pay award) |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A03       | Seasonal                               |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A06       | Stand-by                               |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A07       | Shift Differential                     |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A08       | Overtime                               |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | D09       | Fringe Benefits                        |                       |                      |                      | 0                      | 0                   | 0                | 0                        |                              |
|  |  | A11       | Union Settlement                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A14       | Reclassification                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                       |                       | 0                    |                      | 0                      | 0                   | 0                | 0                        |                              |
|  |  |           | <b>Total Personnel</b>                 |                       | \$ -                 | \$ -                 | \$ -                   | \$ -                | \$ -             | \$ -                     | \$ -                         |
|  |  | <b>BB</b> | <b>Travel and Training</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B02       | In State                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B04       | Tuition                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B05       | Training                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>       |                       | \$ -                 | \$ -                 | \$ -                   | \$ -                | \$ -             | \$ -                     | \$ -                         |
|  |  | <b>CC</b> | <b>Interns</b>                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | C05       | Student Interns                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                 |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E02       | Printing                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E06       | Postage                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE        | Other                                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E56       | Chargeback                             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>           |                       | \$ -                 | \$ -                 | \$ -                   | \$ -                | \$ -             | \$ -                     | \$ -                         |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                           |                       | 5,500                |                      |                        |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |



|  |  |           |  |  |          |      |      |      |      |      |      |          |
|--|--|-----------|--|--|----------|------|------|------|------|------|------|----------|
|  |  | F16       | Library/Teaching Material  |  |          |      |      |      |      |      |      |          |
|  |  | F24       | Maintenance and Repair Supplies  |  |          |      |      |      |      |      |      |          |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |          |      |      |      |      |      |      |          |
|  |  | F26       | Floor Coverings  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ 5,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500 |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | <b>GG</b> | <b>Energy</b>  |  |          |      |      |      |      |      |      |          |
|  |  | G05       | Fuel for Vehicles  |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | H04       | Advertising Agency/Media Consultants   |  |          |      |      |      |      |      |      |          |
|  |  | H19       | Management Consultants   |  |          |      |      |      |      |      |      |          |
|  |  | H22       | Planners   |  |          |      |      |      |      |      |      |          |
|  |  | H23       | Program Coordinators   |  |          |      |      |      |      |      |      |          |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |          |      |      |      |      |      |      |          |
|  |  | H16       | Reseachers   |  |          |      |      |      |      |      |      |          |
|  |  | H25       | Scientists/Joan Daly   |  |          |      |      |      |      |      |      |          |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |          |      |      |      |      |      |      |          |
|  |  | J22       | Client, Patient and Resident Wages   |  |          |      |      |      |      |      |      |          |
|  |  | J33       | Photographic services  |  |          |      |      |      |      |      |      |          |
|  |  | J61       | Property Management  |  |          |      |      |      |      |      |      |          |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svces   |  |          |      |      |      |      |      |      |          |
|  |  | J46       | Tep Service  |  |          |      |      |      |      |      |      |          |
|  |  | J51       | Bilingual Interpreters   |  |          |      |      |      |      |      |      |          |
|  |  | J61       | Property Management  |  |          |      |      |      |      |      |      |          |
|  |  | JJ2       | Auxiliary Services   |  | 1,500    |      |      |      |      |      |      |          |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |          |      |      |      |      |      |      |          |
|  |  | KK        | IT   |  |          |      |      |      |      |      |      |          |
|  |  | K09       | Med equipment  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Equipment</b>   |  | \$ -     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -     |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |          |      |      |      |      |      |      |          |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |          |      |      |      |      |      |      |          |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |          |      |      |      |      |      |      |          |
|  |  | L21       |  |  |          |      |      |      |      |      |      |          |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |          |      |      |      |      |      |      |          |
|  |  | L25       | Office Equipment Rental/Lease  |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | M01       |  |  |          |      |      |      |      |      |      |          |
|  |  | mM02      |  |  |          |      |      |      |      |      |      |          |
|  |  | M04       |  |  |          |      |      |      |      |      |      |          |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |          |      |      |      |      |      |      |          |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |          |      |      |      |      |      |      |          |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>TOTAL MM</b>  |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |          |      |      |      |      |      |      |          |
|  |  |           |  |  |          |      |      |      |      |      |      |          |
|  |  | U01       | Telecommunications Services Data   |  |          |      |      |      |      |      |      |          |
|  |  | U02       | Telecommunications Services Voice  |  |          |      |      |      |      |      |      |          |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |          |      |      |      |      |      |      |          |



|  |  |  |              |   |  |       |   |   |   |   |      |       |
|--|--|--|--------------|---|--|-------|---|---|---|---|------|-------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |       |   |   |   |   |      |       |
|  |  |  | U05          |   |  |       |   |   |   |   |      |       |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |       |   |   |   |   |      |       |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |       |   |   |   |   |      |       |
|  |  |  | U10          | IT Maint/Repair                                       |  |       |   |   |   |   |      |       |
|  |  |  |              | <b>TOTAL UU</b>                                       |  |       |   |   |   |   | \$ - | \$ -  |
|  |  |  |              |   |  |       |   |   |   |   |      |       |
|  |  |  | <b>TOTAL</b> |   |  | 7,000 | 0 | 0 | 0 | 0 | 0    | 7,000 |

|  |  |  |                            |  |       |       |
|--|--|--|----------------------------|--|-------|-------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |  | #REF! | #REF! |
|  |  |  | <b>DIFFERENCE</b>          |  | #REF! | #REF! |
|  |  |  |                            |  |       |       |

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Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |  | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|-----------|--|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A01       | Regular salaries (inc.steps/pay award) |                       | 27,900               |                      |                        |                     |                  | 0                        |                              |
|  |  | A03       | Seasonal                               |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A06       | Stand-by                               |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A07       | Shift Differential                     |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | A08       | Overtime                               |                       |                      |                      |                        |                     |                  | 0                        |                              |
|  |  | D09       | Fringe Benefits                        |                       | 9,411                |                      | 0                      | 0                   | 0                | 0                        |                              |
|  |  | A11       | Union Settlement                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A14       | Reclassification                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                       |                       | 4,129                |                      | 0                      | 0                   | 0                | 0                        |                              |
|  |  |           | <b>Total Personnel</b>                 |                       | <b>\$ 41,440</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 41,440</b>             |
|  |  | <b>BB</b> | <b>Travel and Training</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B02       | In State                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B04       | Tuition                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B05       | Training                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>       |                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ -</b>                  |
|  |  | <b>CC</b> | <b>Interns</b>                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | C05       | Student Interns                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                 |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies                |                       | 112                  |                      |                        |                     |                  |                          |                              |
|  |  | E02       | Printing                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E06       | Postage                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE        | Other                                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E56       | Chargeback                             |                       | 75                   |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>           |                       | <b>\$ 187</b>        | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 187</b>                |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |



|  |  |           |  |  |  |      |      |      |      |      |      |      |
|--|--|-----------|--|--|--|------|------|------|------|------|------|------|
|  |  | F16       | Library/Teaching Material  |  |  |      |      |      |      |      |      |      |
|  |  | F24       | Maintenance and Repair Supplies  |  |  |      |      |      |      |      |      |      |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |  |      |      |      |      |      |      |      |
|  |  | F26       | Floor Coverings  |  |  |      |      |      |      |      |      |      |
|  |  |           | <b>Total Laboratory Supplies</b>   |  |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | <b>GG</b> | <b>Energy</b>  |  |  |      |      |      |      |      |      |      |
|  |  | G05       | Fuel for Vehicles  |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |  |      |      |      |      |      |      |      |
|  |  | H04       | Advertising Agency/Media Consultants   |  |  |      |      |      |      |      |      |      |
|  |  | H19       | Management Consultants   |  |  |      |      |      |      |      |      |      |
|  |  | H22       | Planners   |  |  |      |      |      |      |      |      |      |
|  |  | H23       | Program Coordinators   |  |  |      |      |      |      |      |      |      |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |  |      |      |      |      |      |      |      |
|  |  | H16       | Reseachers   |  |  |      |      |      |      |      |      |      |
|  |  | H25       | Scientists/Joan Daly   |  |  |      |      |      |      |      |      |      |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |  |      |      |      |      |      |      |      |
|  |  |           | <b>Total Consultants</b>   |  |  | \$ - |      | \$ - |      | \$ - |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |  |      |      |      |      |      |      |      |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |  |      |      |      |      |      |      |      |
|  |  | J22       | Client, Patient and Resident Wages   |  |  |      |      |      |      |      |      |      |
|  |  | J33       | Photographic services  |  |  |      |      |      |      |      |      |      |
|  |  | J61       | Property Management  |  |  |      |      |      |      |      |      |      |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svces   |  |  |      |      |      |      |      |      |      |
|  |  | J46       | Tep Service  |  |  |      |      |      |      |      |      |      |
|  |  | J51       | Bilingual Interpreters   |  |  |      |      |      |      |      |      |      |
|  |  | J61       | Property Management  |  |  |      |      |      |      |      |      |      |
|  |  | JJ2       | Auxiliary Services   |  |  |      |      |      |      |      |      |      |
|  |  |           | <b>Total Operational Consultants</b>   |  |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |  |      |      |      |      |      |      |      |
|  |  | KK        | IT   |  |  |      |      |      |      |      |      |      |
|  |  | K09       | Med equipment  |  |  |      |      |      |      |      |      |      |
|  |  |           | <b>Total Equipment</b>   |  |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |  |      |      |      |      |      |      |      |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |  |      |      |      |      |      |      |      |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |  |      |      |      |      |      |      |      |
|  |  | L21       |  |  |  |      |      |      |      |      |      |      |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |  |      |      |      |      |      |      |      |
|  |  | L25       | Office Equipment Rental/Lease  |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | M01       |  |  |  |      |      |      |      |      |      |      |
|  |  | mM02      |  |  |  |      |      |      |      |      |      |      |
|  |  | M04       |  |  |  |      |      |      |      |      |      |      |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |  |      |      |      |      |      |      |      |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |  |      |      |      |      |      |      |      |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  |           | <b>TOTAL MM</b>  |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |  |      |      |      |      |      |      |      |
|  |  |           |  |  |  |      |      |      |      |      |      |      |
|  |  | U01       | Telecommunications Services Data   |  |  |      |      |      |      |      |      |      |
|  |  | U02       | Telecommunications Services Voice  |  |  |      |      |      |      |      |      |      |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |  |      |      |      |      |      |      |      |

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|  |  |  |              |   |  |        |   |   |   |   |      |        |
|--|--|--|--------------|---|--|--------|---|---|---|---|------|--------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |        |   |   |   |   |      |        |
|  |  |  | U05          |   |  |        |   |   |   |   |      |        |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |        |   |   |   |   |      |        |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |        |   |   |   |   |      |        |
|  |  |  | U10          | IT Maint/Repair                                       |  |        |   |   |   |   |      |        |
|  |  |  |              | <b>TOTAL UU</b>                                       |  |        |   |   |   |   | \$ - | \$ -   |
|  |  |  |              |   |  |        |   |   |   |   |      |        |
|  |  |  | <b>TOTAL</b> |   |  | 41,627 | 0 | 0 | 0 | 0 | 0    | 41,627 |

|  |  |  |                            |  |       |       |
|--|--|--|----------------------------|--|-------|-------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |  | #REF! | #REF! |
|  |  |  | <b>DIFFERENCE</b>          |  | #REF! | #REF! |
|  |  |  |                            |  |       |       |

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Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |  | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|-----------|--|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A01       | Regular salaries (inc.steps/pay award) |                       | 115,394              |                      |                        |                     |                  |                          |                              |
|  |  | A03       | Seasonal                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A06       | Stand-by                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A07       | Shift Differential                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A08       | Overtime                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       | Fringe Benefits                        |                       | 38,922               |                      |                        |                     |                  |                          |                              |
|  |  | A11       | Union Settlement                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A14       | Reclassification                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                       |                       | 17,078               |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Personnel</b>                 |                       | <b>\$ 171,395</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 171,395</b>            |
|  |  | <b>BB</b> | <b>Travel and Training</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B02       | In State                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B04       | Tuition                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B05       | Training                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>       |                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ -</b>                  |
|  |  | <b>CC</b> | <b>Interns</b>                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | C05       | Student Interns                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                 |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E02       | Printing                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E06       | Postage                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE        | Other                                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E56       | Chargeback                             |                       | 461                  |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>           |                       | <b>\$ 461</b>        | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 461</b>                |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |





|  |  |           |  |  |    |   |    |   |    |   |    |   |
|--|--|-----------|--|--|----|---|----|---|----|---|----|---|
|  |  | F16       | Library/Teaching Material  |  |    |   |    |   |    |   |    |   |
|  |  | F24       | Maintenance and Repair Supplies  |  |    |   |    |   |    |   |    |   |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |    |   |    |   |    |   |    |   |
|  |  | F26       | Floor Coverings  |  |    |   |    |   |    |   |    |   |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ | - | \$ | - | \$ | - | \$ | - |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | <b>GG</b> | <b>Energy</b>  |  |    |   |    |   |    |   |    |   |
|  |  | G05       | Fuel for Vehicles  |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |    |   |    |   |    |   |    |   |
|  |  | H04       | Advertising Agency/Media Consultants   |  |    |   |    |   |    |   |    |   |
|  |  | H19       | Management Consultants   |  |    |   |    |   |    |   |    |   |
|  |  | H22       | Planners   |  |    |   |    |   |    |   |    |   |
|  |  | H23       | Program Coordinators   |  |    |   |    |   |    |   |    |   |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |    |   |    |   |    |   |    |   |
|  |  | H16       | Reseachers   |  |    |   |    |   |    |   |    |   |
|  |  | H25       | Scientists/Joan Daly   |  |    |   |    |   |    |   |    |   |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |    |   |    |   |    |   |    |   |
|  |  |           | <b>Total Consultants</b>   |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |    |   |    |   |    |   |    |   |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |    |   |    |   |    |   |    |   |
|  |  | J22       | Client, Patient and Resident Wages   |  |    |   |    |   |    |   |    |   |
|  |  | J33       | Photographic services  |  |    |   |    |   |    |   |    |   |
|  |  | J61       | Property Management  |  |    |   |    |   |    |   |    |   |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svces   |  |    |   |    |   |    |   |    |   |
|  |  | J46       | Tep Service  |  |    |   |    |   |    |   |    |   |
|  |  | J51       | Bilingual Interpreters   |  |    |   |    |   |    |   |    |   |
|  |  | J61       | Property Management  |  |    |   |    |   |    |   |    |   |
|  |  | JJ2       | Auxiliary Services   |  |    |   |    |   |    |   |    |   |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ | - | \$ | - | \$ | - | \$ | - |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |    |   |    |   |    |   |    |   |
|  |  | KK        | IT   |  |    |   |    |   |    |   |    |   |
|  |  | K09       | <b>LL Equip Maint</b>  |  |    |   |    |   |    |   |    |   |
|  |  |           | <b>Total Equipment</b>   |  | \$ | - | \$ | - | \$ | - | \$ | - |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |    |   |    |   |    |   |    |   |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |    |   |    |   |    |   |    |   |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |    |   |    |   |    |   |    |   |
|  |  | L21       |  |  |    |   |    |   |    |   |    |   |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |    |   |    |   |    |   |    |   |
|  |  | L25       | Office Equipment Rental/Lease  |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | M01       |  |  |    |   |    |   |    |   |    |   |
|  |  | mM02      |  |  |    |   |    |   |    |   |    |   |
|  |  | M04       |  |  |    |   |    |   |    |   |    |   |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |    |   |    |   |    |   |    |   |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |    |   |    |   |    |   |    |   |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  |           | <b>TOTAL MM</b>  |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |    |   |    |   |    |   |    |   |
|  |  |           |  |  |    |   |    |   |    |   |    |   |
|  |  | U01       | Telecommunications Services Data   |  |    |   |    |   |    |   |    |   |
|  |  | U02       | Telecommunications Services Voice  |  |    |   |    |   |    |   |    |   |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |    |   |    |   |    |   |    |   |

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|  |  |  |              |   |  |         |   |   |   |   |      |         |
|--|--|--|--------------|---|--|---------|---|---|---|---|------|---------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |         |   |   |   |   |      |         |
|  |  |  | U05          |   |  |         |   |   |   |   |      |         |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |         |   |   |   |   |      |         |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |         |   |   |   |   |      |         |
|  |  |  | U10          | IT Maint/Repair                                       |  |         |   |   |   |   |      |         |
|  |  |  |              | <b>TOTAL UU</b>                                       |  |         |   |   |   |   | \$ - | \$ -    |
|  |  |  |              |   |  |         |   |   |   |   |      |         |
|  |  |  | <b>TOTAL</b> |   |  | 171,856 | 0 | 0 | 0 | 0 | 0    | 171,856 |

|  |  |  |                            |  |       |       |
|--|--|--|----------------------------|--|-------|-------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |  | #REF! | #REF! |
|  |  |  | <b>DIFFERENCE</b>          |  | #REF! | #REF! |
|  |  |  |                            |  |       |       |

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Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |                                       | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|-----------|---------------------------------------|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                      |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A01       | Regular salaries                      |                       | 58,710               |                      |                        |                     |                  |                          |                              |
|  |  | A03       | Seasonal                              |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A06       | Stand-by                              |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A07       | Shift Differential                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A08       | Overtime                              |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       | Fringe Benefits                       |                       | 19,803               |                      |                        |                     |                  |                          |                              |
|  |  | A11       | Union Settlement                      |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A14       | Reclassification                      |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                      |                       | 8,689                |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Personnel</b>                |                       | <b>\$ 87,202</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 87,202</b>             |
|  |  | <b>BB</b> | <b>Travel and Training</b>            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                  |                       | 6,501                |                      |                        |                     |                  |                          |                              |
|  |  | B02       | In State                              |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B04       | Tuition                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B05       | Training                              |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees      |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>      |                       | <b>\$ 6,501</b>      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 6,501</b>              |
|  |  | <b>CC</b> | <b>Interns</b>                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | C05       | Student Interns                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       |                                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       |                                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>      |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies               |                       | 1,000                |                      |                        |                     |                  |                          |                              |
|  |  | E02       | Printing                              |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E06       | Postage                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE        | Other                                 |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E56       | Chargeback                            |                       | 60,519               |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>          |                       | <b>\$ 61,519</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 61,519</b>             |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies      |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies         |                       |                      |                      |                        |                     |                  |                          |                              |

[illegible]

**\$ 234**

|  |  |           |  |  |       |      |      |      |      |      |      |      |
|--|--|-----------|--|--|-------|------|------|------|------|------|------|------|
|  |  | F16       | Library/Teaching Material  |  |       |      |      |      |      |      |      |      |
|  |  | F24       | Maintenance and Repair Supplies  |  |       |      |      |      |      |      |      |      |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |       |      |      |      |      |      |      |      |
|  |  | F26       | Floor Coverings  |  |       |      |      |      |      |      |      |      |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | <b>GG</b> | <b>Energy</b>  |  |       |      |      |      |      |      |      |      |
|  |  | G05       | Fuel for Vehicles  |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |       |      |      |      |      |      |      |      |
|  |  | H04       | Advertising Agency/Media Consultants   |  |       |      |      |      |      |      |      |      |
|  |  | H19       | Management Consultants   |  |       |      |      |      |      |      |      |      |
|  |  | H22       | Planners   |  |       |      |      |      |      |      |      |      |
|  |  | H23       | Program Coordinators   |  |       |      |      |      |      |      |      |      |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |       |      |      |      |      |      |      |      |
|  |  | H16       | Reseachers   |  |       |      |      |      |      |      |      |      |
|  |  | H25       | Scientists/Joan Daly   |  |       |      |      |      |      |      |      |      |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |       |      |      |      |      |      |      |      |
|  |  |           | <b>Total Consultants</b>   |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |       |      |      |      |      |      |      |      |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |       |      |      |      |      |      |      |      |
|  |  | J22       | Client, Patient and Resident Wages   |  |       |      |      |      |      |      |      |      |
|  |  | J33       | Photographic services  |  |       |      |      |      |      |      |      |      |
|  |  | J61       | Property Management  |  |       |      |      |      |      |      |      |      |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svcs  |  |       |      |      |      |      |      |      |      |
|  |  | J46       | Tep Service  |  |       |      |      |      |      |      |      |      |
|  |  | J51       | Bilingual Interpreters   |  |       |      |      |      |      |      |      |      |
|  |  | J61       | Property Management  |  |       |      |      |      |      |      |      |      |
|  |  | JJ2       | Auxiliary Services   |  |       |      |      |      |      |      |      |      |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |       |      |      |      |      |      |      |      |
|  |  | KK        | IT   |  |       |      |      |      |      |      |      |      |
|  |  | K09       | Med equipment  |  |       |      |      |      |      |      |      |      |
|  |  |           | <b>Total Equipment</b>   |  | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |       |      |      |      |      |      |      |      |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |       |      |      |      |      |      |      |      |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |       |      |      |      |      |      |      |      |
|  |  | L21       |  |  |       |      |      |      |      |      |      |      |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |       |      |      |      |      |      |      |      |
|  |  | L25       | Office Equipment Rental/Lease  |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | M01       |  |  |       |      |      |      |      |      |      |      |
|  |  | mM02      |  |  |       |      |      |      |      |      |      |      |
|  |  | M04       |  |  |       |      |      |      |      |      |      |      |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |       |      |      |      |      |      |      |      |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |       |      |      |      |      |      |      |      |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  |           | <b>TOTAL MM</b>  |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |       |      |      |      |      |      |      |      |
|  |  |           |  |  |       |      |      |      |      |      |      |      |
|  |  | U01       | Telecommunications Services Data   |  |       |      |      |      |      |      |      |      |
|  |  | U02       | Telecommunications Services Voice  |  |       |      |      |      |      |      |      |      |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  | 4,200 |      |      |      |      |      |      |      |





|  |  |  |              |   |  |                |          |          |          |          |          |                |
|--|--|--|--------------|---|--|----------------|----------|----------|----------|----------|----------|----------------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |                |          |          |          |          |          |                |
|  |  |  | U05          | IT Professional                                       |  |                |          |          |          |          |          |                |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |                |          |          |          |          |          |                |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |                |          |          |          |          |          |                |
|  |  |  | U10          | IT Maint/Repair                                       |  |                |          |          |          |          |          |                |
|  |  |  |              | <b>TOTAL UU</b>                                       |  | \$ 4,200       | \$ -     | \$ -     | \$ -     |          | \$ -     | \$ 4,200       |
|  |  |  |              |   |  |                |          |          |          |          |          |                |
|  |  |  | <b>TOTAL</b> |   |  | <b>159,422</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>159,422</b> |

|  |  |  |                            |  |       |       |
|--|--|--|----------------------------|--|-------|-------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |  | #REF! | #REF! |
|  |  |  | <b>DIFFERENCE</b>          |  | #REF! | #REF! |
|  |  |  |                            |  |       |       |

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## Account 4512-0180

Unit Code: 5263 West Nile Virus

Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |  | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|-----------|--|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A01       | Regular salaries (inc.steps/pay award) |                       | 58,932               |                      |                        |                     |                  |                          |                              |
|  |  | A03       | Seasonal                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A06       | Stand-by                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A07       | Shift Differential                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A08       | Overtime                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       | Fringe Benefits                        |                       | 19,878               |                      |                        |                     |                  |                          |                              |
|  |  | A11       | Union Settlement                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | A14       | Reclassification                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                       |                       | 8,722                |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Personnel</b>                 |                       | <b>\$ 87,532</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 87,532</b>             |
|  |  | <b>BB</b> | <b>Travel and Training</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                   |                       | 1,383                |                      |                        |                     |                  |                          |                              |
|  |  | B02       | In State                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B04       | Tuition                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B05       | Training                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>       |                       | <b>\$ 1,383</b>      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 1,383</b>              |
|  |  | <b>CC</b> | <b>Interns</b>                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | C05       | Student Interns                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D09       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | D11       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                 |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E02       | Printing                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E06       | Postage                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | EE        | Other                                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | E56       | Chargeback                             |                       | 2,196                |                      |                        |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>           |                       | <b>\$ 2,196</b>      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 2,196</b>              |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                           |                       | 9,460                |                      |                        |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |



|  |  |           |  |  |          |      |      |      |      |      |      |          |
|--|--|-----------|--|--|----------|------|------|------|------|------|------|----------|
|  |  | F16       | Library/Teaching Material  |  |          |      |      |      |      |      |      |          |
|  |  | F24       | Maintenance and Repair Supplies  |  |          |      |      |      |      |      |      |          |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |          |      |      |      |      |      |      |          |
|  |  | F26       | Floor Coverings  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ 9,460 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,460 |
|  |  | <b>GG</b> | <b>Energy</b>  |  |          |      |      |      |      |      |      |          |
|  |  | G05       | Fuel for Vehicles  |  |          |      |      |      |      |      |      |          |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | H04       | Advertising Agency/Media Consultants   |  |          |      |      |      |      |      |      |          |
|  |  | H19       | Management Consultants   |  |          |      |      |      |      |      |      |          |
|  |  | H22       | Planners   |  |          |      |      |      |      |      |      |          |
|  |  | H23       | Program Coordinators   |  |          |      |      |      |      |      |      |          |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |          |      |      |      |      |      |      |          |
|  |  | H16       | Reseachers   |  |          |      |      |      |      |      |      |          |
|  |  | H25       | Scientists/Joan Daly   |  |          |      |      |      |      |      |      |          |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |          |      |      |      |      |      |      |          |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |          |      |      |      |      |      |      |          |
|  |  | J22       | Client, Patient and Resident Wages   |  |          |      |      |      |      |      |      |          |
|  |  | J33       | Photographic services  |  |          |      |      |      |      |      |      |          |
|  |  | J61       | Property Management  |  |          |      |      |      |      |      |      |          |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svces   |  |          |      |      |      |      |      |      |          |
|  |  | J46       | Tep Service  |  |          |      |      |      |      |      |      |          |
|  |  | J51       | Bilingual Interpreters   |  |          |      |      |      |      |      |      |          |
|  |  | J61       | Property Management  |  |          |      |      |      |      |      |      |          |
|  |  | JJ2       | Auxiliary Services   |  | 2,038    |      |      |      |      |      |      |          |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ 2,038 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,038 |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |          |      |      |      |      |      |      |          |
|  |  | KK        | IT   |  |          |      |      |      |      |      |      |          |
|  |  | K09       | Med equipment  |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Equipment</b>   |  | \$ -     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -     |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |          |      |      |      |      |      |      |          |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |          |      |      |      |      |      |      |          |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |          |      |      |      |      |      |      |          |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |          |      |      |      |      |      |      |          |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |          |      |      |      |      |      |      |          |
|  |  | L21       |  |  |          |      |      |      |      |      |      |          |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |          |      |      |      |      |      |      |          |
|  |  | L25       | Office Equipment Rental/Lease  |  |          |      |      |      |      |      |      |          |
|  |  | M01       |  |  |          |      |      |      |      |      |      |          |
|  |  | mM02      |  |  |          |      |      |      |      |      |      |          |
|  |  | M04       |  |  |          |      |      |      |      |      |      |          |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |          |      |      |      |      |      |      |          |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |          |      |      |      |      |      |      |          |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |          |      |      |      |      |      |      |          |
|  |  |           | <b>TOTAL MM</b>  |  |          |      |      |      |      |      |      |          |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |          |      |      |      |      |      |      |          |
|  |  | U01       | Telecommunications Services Data   |  |          |      |      |      |      |      |      |          |
|  |  | U02       | Telecommunications Services Voice  |  |          |      |      |      |      |      |      |          |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |          |      |      |      |      |      |      |          |

[illegible]

|  |  |  |              |   |  |                |          |          |          |          |          |                |
|--|--|--|--------------|---|--|----------------|----------|----------|----------|----------|----------|----------------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |                |          |          |          |          |          |                |
|  |  |  | U05          | IT Professionals                                      |  |                |          |          |          |          |          |                |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |                |          |          |          |          |          |                |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |                |          |          |          |          |          |                |
|  |  |  | U10          | IT Maint/Repair                                       |  |                |          |          |          |          |          |                |
|  |  |  |              | <b>TOTAL UU</b>                                       |  | \$ -           | \$ -     | \$ -     | \$ -     |          | \$ -     | \$ -           |
|  |  |  |              |   |  |                |          |          |          |          |          |                |
|  |  |  | <b>TOTAL</b> |   |  | <b>102,609</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>102,609</b> |

|  |  |  |                            |       |       |           |
|--|--|--|----------------------------|-------|-------|-----------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |       | #REF! | #REF!     |
|  |  |  | <b>DIFFERENCE</b>          |       | #REF! | #REF!     |
|  |  |  |                            | award |       | 99,000    |
|  |  |  |                            |       |       | -3,608.70 |

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Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |           |  | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this<br>month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less Total<br>Com/Exp |
|--|--|-----------|--|-----------------------|----------------------|----------------------|---------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  | <b>AA</b> | <b>Personnel</b>                       |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | A01       | Regular salaries (inc.steps/pay award) |                       | 180,044              |                      |                           |                     |                  |                          |                              |
|  |  | A03       | Seasonal                               |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | A06       | Stand-by                               |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | A07       | Shift Differential                     |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | A08       | Overtime                               |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | D09       | Fringe Benefits                        |                       | 60,729               |                      |                           |                     |                  |                          |                              |
|  |  | A11       | Union Settlement                       |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | D11       | Unempl. Comp. Insurance                |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | A14       | Reclassification                       |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | D13       | Medicare Charge Back                   |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | D18       | Universal Health CB                    |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E16       | Indirect Charges                       |                       | 26,647               |                      |                           |                     |                  |                          |                              |
|  |  |           | <b>Total Personnel</b>                 |                       | <b>\$ 267,419</b>    | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 267,419</b>            |
|  |  | <b>BB</b> | <b>Travel and Training</b>             |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | BB        | Open Order Encumbrances                |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | B01       | Out of State - Other                   |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | B02       | In State                               |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | B04       | Tuition                                |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | B05       | Training                               |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | B06       | Membership Dues and License fees       |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | B10       | Exigent Job Related Expenses           |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | B1B       | Out of State Travel - Lodging          |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | BB1       | Out of State Travel - Airfare          |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | BXX       | Unknown Object Code                    |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  |           | <b>Total Travel and Training</b>       |                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ -</b>                  |
|  |  | <b>CC</b> | <b>Interns</b>                         |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | C05       | Student Interns                        |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  |           | <b>Total Interns</b>                   |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | <b>DD</b> | <b>Fringe and Indirect</b>             |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | D09       |  |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | D11       |  |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  |           | <b>Total Fringe and Indirect</b>       |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | <b>EE</b> | <b>Office Supplies</b>                 |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E01       | Administrative supplies                |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E02       | Printing                               |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E04       | Central Repographic Charge Back        |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E05       | Postage Chargeback                     |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E06       | Postage                                |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | EE8       | Telecommunications                     |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E09       | Software & Information Tech. Licenses  |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E10       | Information Tech. Chargeback           |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E10       | IT Chargeback                          |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E12       | Subscriptions                          |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E13       | Advertising Expenses                   |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | EE        | Other                                  |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E22       | Conferences/ Conf Incidentals          |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | E56       | Chargeback                             |                       | 1,216                |                      |                           |                     |                  |                          |                              |
|  |  |           | <b>Total Office Supplies</b>           |                       | <b>\$ 1,216</b>      | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>              | <b>\$ 1,216</b>              |
|  |  | <b>FF</b> | <b>Laboratory Supplies</b>             |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | F03       | Kitchen and Dining Supplies            |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | FF        | Lab supplies                           |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | F06       | Medical and Surgical Supplies          |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | F08       | Toiletries and Personal Supplies       |                       |                      |                      |                           |                     |                  |                          |                              |
|  |  | F11       | Laundry and Cleaning Supplies          |                       |                      |                      |                           |                     |                  |                          |                              |



|  |  |           |  |  |      |      |      |      |      |      |      |  |
|--|--|-----------|--|--|------|------|------|------|------|------|------|--|
|  |  | F16       | Library/Teaching Material  |  |      |      |      |      |      |      |      |  |
|  |  | F24       | Maintenance and Repair Supplies  |  |      |      |      |      |      |      |      |  |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |      |      |      |      |      |      |      |  |
|  |  | F26       | Floor Coverings  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>GG</b> | <b>Energy</b>  |  |      |      |      |      |      |      |      |  |
|  |  | G05       | Fuel for Vehicles  |  |      |      |      |      |      |      |      |  |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | H04       | Advertising Agency/Media Consultants   |  |      |      |      |      |      |      |      |  |
|  |  | H19       | Management Consultants   |  |      |      |      |      |      |      |      |  |
|  |  | H22       | Planners   |  |      |      |      |      |      |      |      |  |
|  |  | H23       | Program Coordinators   |  |      |      |      |      |      |      |      |  |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |      |      |      |      |      |      |      |  |
|  |  | H16       | Reseachers   |  |      |      |      |      |      |      |      |  |
|  |  | H25       | Scientists/Joan Daly   |  |      |      |      |      |      |      |      |  |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |      |      |      |      |      |      |      |  |
|  |  | J22       | Client, Patient and Resident Wages   |  |      |      |      |      |      |      |      |  |
|  |  | J33       | Photographic services  |  |      |      |      |      |      |      |      |  |
|  |  | J61       | Property Management  |  |      |      |      |      |      |      |      |  |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svcs  |  |      |      |      |      |      |      |      |  |
|  |  | J46       | Tep Service  |  |      |      |      |      |      |      |      |  |
|  |  | J51       | Bilingual Interpreters   |  |      |      |      |      |      |      |      |  |
|  |  | J61       | Property Management  |  |      |      |      |      |      |      |      |  |
|  |  | JJ2       | Auxiliary Services   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |      |      |      |      |      |      |      |  |
|  |  | K05       | Office Equip   |  |      |      |      |      |      |      |      |  |
|  |  | K09       | Med equipment  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Equipment</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |      |      |      |      |      |      |      |  |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |      |      |      |      |      |      |      |  |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |      |      |      |      |      |      |      |  |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |      |      |      |      |      |      |      |  |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |      |      |      |      |      |      |      |  |
|  |  | L21       |  |  |      |      |      |      |      |      |      |  |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |      |      |      |      |      |      |      |  |
|  |  | L25       | Office Equipment Rental/Lease  |  |      |      |      |      |      |      |      |  |
|  |  | M01       |  |  |      |      |      |      |      |      |      |  |
|  |  | mM02      |  |  |      |      |      |      |      |      |      |  |
|  |  | M04       |  |  |      |      |      |      |      |      |      |  |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |      |      |      |      |      |      |      |  |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |      |      |      |      |      |      |      |  |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>TOTAL MM</b>  |  |      |      |      |      |      |      |      |  |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |      |      |      |      |      |      |      |  |
|  |  | U01       | Telecommunications Services Data   |  |      |      |      |      |      |      |      |  |
|  |  | U02       | Telecommunications Services Voice  |  |      |      |      |      |      |      |      |  |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |      |      |      |      |      |      |      |  |



|  |  |  |              |   |  |                |          |          |          |          |          |                |
|--|--|--|--------------|---|--|----------------|----------|----------|----------|----------|----------|----------------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |                |          |          |          |          |          |                |
|  |  |  | U05          | IT Professional                                       |  |                |          |          |          |          |          |                |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |                |          |          |          |          |          |                |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |                |          |          |          |          |          |                |
|  |  |  | U10          | IT Maint/Repair                                       |  |                |          |          |          |          |          |                |
|  |  |  |              | <b>TOTAL UU</b>                                       |  | \$ -           | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -           |
|  |  |  |              |   |  |                |          |          |          |          |          |                |
|  |  |  | <b>TOTAL</b> |   |  | <b>268,635</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>268,635</b> |

|  |  |  |                            |  |       |       |
|--|--|--|----------------------------|--|-------|-------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |  | #REF! | #REF! |
|  |  |  | <b>DIFFERENCE</b>          |  | #REF! | #REF! |
|  |  |  |                            |  |       |       |

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Cell: G56

Comment: IT and PR charges less per adjustment to 100%

Cell: I129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)

|  |  |  |           |  | Fiscal Year<br>Budget | Grant Year<br>Budget | Encumbered<br>(open) | Expended<br>this month | Expended to<br>date | Future<br>Commit | Total Committed<br>& Exp | Budget less<br>Total Com/Exp |
|--|--|--|-----------|--|-----------------------|----------------------|----------------------|------------------------|---------------------|------------------|--------------------------|------------------------------|
|  |  |  | <b>AA</b> | <b>Personnel</b>                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | A01       | Regular salaries (inc.steps/pay award) |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | A03       | Seasonal                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | A06       | Stand-by                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | A07       | Shift Differential                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | A08       | Overtime                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | D09       | Fringe Benefits                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | A11       | Union Settlement                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | D11       | Unempl. Comp. Insurance                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | A14       | Reclassification                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | D13       | Medicare Charge Back                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | D18       | Universal Health CB                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E16       | Indirect Charges                       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  |           | <b>Total Personnel</b>                 |                       | \$ -                 | \$ -                 | \$ -                   | \$ -                | \$ -             | \$ -                     | \$ -                         |
|  |  |  | <b>BB</b> | <b>Travel and Training</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | BB        | Open Order Encumbrances                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | B01       | Out of State - Other                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | B02       | In State                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | B04       | Tuition                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | B05       | Training                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | B06       | Membership Dues and License fees       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | B10       | Exigent Job Related Expenses           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | B1B       | Out of State Travel - Lodging          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | BB1       | Out of State Travel - Airfare          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | BXX       | Unknown Object Code                    |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  |           | <b>Total Travel and Training</b>       |                       | \$ -                 | \$ -                 | \$ -                   | \$ -                | \$ -             | \$ -                     | \$ -                         |
|  |  |  | <b>CC</b> | <b>Interns</b>                         |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | C05       | Student Interns                        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  |           | <b>Total Interns</b>                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | <b>DD</b> | <b>Fringe and Indirect</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | D09       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | D11       |  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  |           | <b>Total Fringe and Indirect</b>       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | <b>EE</b> | <b>Office Supplies</b>                 |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E01       | Administrative supplies                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E02       | Printing                               |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E04       | Central Repographic Charge Back        |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E05       | Postage Chargeback                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E06       | Postage                                |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | EE8       | Telecommunications                     |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E09       | Software & Information Tech. Licenses  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E10       | Information Tech. Chargeback           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E10       | IT Chargeback                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E12       | Subscriptions                          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E13       | Advertising Expenses                   |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | EE        | Other                                  |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E22       | Conferences/ Conf Incidentals          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | E56       | Chargeback                             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  |           | <b>Total Office Supplies</b>           |                       | \$ -                 | \$ -                 | \$ -                   | \$ -                | \$ -             | \$ -                     | \$ -                         |
|  |  |  | <b>FF</b> | <b>Laboratory Supplies</b>             |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | F03       | Kitchen and Dining Supplies            |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | FF        | Lab supplies                           |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | F06       | Medical and Surgical Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | F08       | Toiletries and Personal Supplies       |                       |                      |                      |                        |                     |                  |                          |                              |
|  |  |  | F11       | Laundry and Cleaning Supplies          |                       |                      |                      |                        |                     |                  |                          |                              |





|  |  |           |  |  |      |      |      |      |      |      |      |  |
|--|--|-----------|--|--|------|------|------|------|------|------|------|--|
|  |  | F16       | Library/Teaching Material  |  |      |      |      |      |      |      |      |  |
|  |  | F24       | Maintenance and Repair Supplies  |  |      |      |      |      |      |      |      |  |
|  |  | F25       | Maintenance and Repair Tools/Supplies  |  |      |      |      |      |      |      |      |  |
|  |  | F26       | Floor Coverings  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Laboratory Supplies</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>GG</b> | <b>Energy</b>  |  |      |      |      |      |      |      |      |  |
|  |  | G05       | Fuel for Vehicles  |  |      |      |      |      |      |      |      |  |
|  |  | <b>HH</b> | <b>Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | H04       | Advertising Agency/Media Consultants   |  |      |      |      |      |      |      |      |  |
|  |  | H19       | Management Consultants   |  |      |      |      |      |      |      |      |  |
|  |  | H22       | Planners   |  |      |      |      |      |      |      |      |  |
|  |  | H23       | Program Coordinators   |  |      |      |      |      |      |      |      |  |
|  |  | HH4       | Health And Safety Services- Library Intern   |  |      |      |      |      |      |      |      |  |
|  |  | H16       | Reseachers   |  |      |      |      |      |      |      |      |  |
|  |  | H25       | Scientists/Joan Daly   |  |      |      |      |      |      |      |      |  |
|  |  | H98       | Reim Trav/ Other Exp Consult Services  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | <b>JJ</b> | <b>Operational Consultants</b>   |  |      |      |      |      |      |      |      |  |
|  |  | J14       | Court Rpt. Stenograp/Trans/Services  |  |      |      |      |      |      |      |      |  |
|  |  | J22       | Client, Patient and Resident Wages   |  |      |      |      |      |      |      |      |  |
|  |  | J33       | Photographic services  |  |      |      |      |      |      |      |      |  |
|  |  | J61       | Property Management  |  |      |      |      |      |      |      |      |  |
|  |  | J98       | Reimb Trav and Other Exp., Oper. Svces   |  |      |      |      |      |      |      |      |  |
|  |  | J46       | Tep Service  |  |      |      |      |      |      |      |      |  |
|  |  | J51       | Bilingual Interpreters   |  |      |      |      |      |      |      |      |  |
|  |  | J61       | Property Management  |  |      |      |      |      |      |      |      |  |
|  |  | JJ2       | Auxiliary Services   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Operational Consultants</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>KK</b> | <b>Equipment</b>   |  |      |      |      |      |      |      |      |  |
|  |  | KK        | IT   |  |      |      |      |      |      |      |      |  |
|  |  | K09       | Med equipment  |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Equipment</b>   |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |  |
|  |  | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b> |  |      |      |      |      |      |      |      |  |
|  |  | L49       | Medical Equipment Maintenance And Repair   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>Total Maintenance And Repair</b>  |  |      |      |      |      |      |      |      |  |
|  |  | <b>MM</b> | <b>Contracts</b>   |  |      |      |      |      |      |      |      |  |
|  |  | L06       | Print, Phcopy, Micrographs LS-Purch  |  |      |      |      |      |      |      |      |  |
|  |  | L09       | Medical Eqpt - Lease - Purchase  |  |      |      |      |      |      |      |      |  |
|  |  | L21       |  |  |      |      |      |      |      |      |      |  |
|  |  | L23       | Facility Eqpt - Rental/Lease   |  |      |      |      |      |      |      |      |  |
|  |  | L25       | Office Equipment Rental/Lease  |  |      |      |      |      |      |      |      |  |
|  |  | M01       |  |  |      |      |      |      |      |      |      |  |
|  |  | mM02      |  |  |      |      |      |      |      |      |      |  |
|  |  | M04       |  |  |      |      |      |      |      |      |      |  |
|  |  | MM1       | IndivProv Medical/Health Svcs  |  |      |      |      |      |      |      |      |  |
|  |  | M2M       | Indiv W/Orgs Medical Health  |  |      |      |      |      |      |      |      |  |
|  |  | MM3       | Purch. H&S For Client Med/Hc Rel   |  |      |      |      |      |      |      |      |  |
|  |  |           | <b>TOTAL MM</b>  |  |      |      |      |      |      |      |      |  |
|  |  | <b>UU</b> | <b>Information Technology (IT) Expenses</b>  |  |      |      |      |      |      |      |      |  |
|  |  | U01       | Telecommunications Services Data   |  |      |      |      |      |      |      |      |  |
|  |  | U02       | Telecommunications Services Voice  |  |      |      |      |      |      |      |      |  |
|  |  | U03       | Software And Information Tech. (IT) Licenses   |  |      |      |      |      |      |      |      |  |

[illegible]

|  |  |  |              |   |  |   |   |   |   |   |      |      |
|--|--|--|--------------|---|--|---|---|---|---|---|------|------|
|  |  |  | U04          | Information Technology (IT) Chargeback                |  |   |   |   |   |   |      |      |
|  |  |  | U05          |   |  |   |   |   |   |   |      |      |
|  |  |  | U07          | Information Technology (IT) Equipment Purchase        |  |   |   |   |   |   |      |      |
|  |  |  | U09          | Information Technology (IT) Equipment Rental or Lease |  |   |   |   |   |   |      |      |
|  |  |  | U10          | IT Maint/Repair                                       |  |   |   |   |   |   |      |      |
|  |  |  |              | <b>TOTAL UU</b>                                       |  |   |   |   |   |   | \$ - | \$ - |
|  |  |  |              |   |  |   |   |   |   |   |      |      |
|  |  |  | <b>TOTAL</b> |   |  | 0 | 0 | 0 | 0 | 0 | 0    | 0    |

|  |  |  |                            |  |       |       |
|--|--|--|----------------------------|--|-------|-------|
|  |  |  | <b>SPENDING PLAN TOTAL</b> |  | #REF! | #REF! |
|  |  |  | <b>DIFFERENCE</b>          |  | #REF! | #REF! |
|  |  |  |                            |  |       |       |

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